

Las Gallinas Valley Sanitation District
Warrant List 3/05/2020Agenda Item 2 BDate 3/5/2020

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for Items
1	2/6/2020	EFT1	ADP Payroll	101,555.74		101,555.74	02/28/20 Paydate
2	2/6/2020	17582	ADT Protection Service	5,382.86		5,382.86	Installed front gate lock at 300 Smith Ranch Rd.
3	2/6/2020	17583	All Star Rents	0.00	75.33	75.33	Propane
4	2/6/2020	17584	Aqua Engineering	31,176.66		31,176.66	Secondary Treatment Plant Upgrades
5	2/6/2020	17585	AT&T	3,298.02		3,298.02	Phone Bill for various pump stations
6	2/6/2020	EFT2	Bank of Marin	47,335.64		47,335.64	March Loan Payment - Recycled Water Loan
7	2/6/2020	EFT	Bank of Marin Visa Credit Cards	24,319.23		24,319.23	Credit Card Charges 01/7/2020 to 02/05/2020
8	2/6/2020	17586	Bartley Pump LLC	4,741.00		4,741.00	Rebuild Reclamation Pump 3 Labor included
9	2/6/2020	ACH	Bellecci & Associates	15,781.00	3,984.00	19,765.00	Inspection Services for Sewer main Rehab, Quail Hill CIPP, Marinwood TS Hwy 101 Undercrossing, Guide Dogs Sewer Inspection
10	2/6/2020	ACH	Brown & Cadwell	822.35		822.35	RIN an LCFS Credit Eval Tech Memo
11	2/6/2020	ACH	Byers law Office	0.00	9,475.00	9,475.00	Legal Services
12	2/6/2020	17587	Cal-Pacific Reporting	80.00		80.00	Room Rental for Private Meeting
13	2/6/2020	ACH	CalPERS - CERBT- OPEB	11,630.00		11,630.00	Pre-fund GASB payment
14	2/6/2020	EFT	CalPERS - Health	28,592.33		28,592.33	CalPERS Health- Active & Employer Retiree share
15	2/6/2020	EFT	CalPERS - Retirement	18,012.15		18,012.15	Retirement Paydate 2/14/2020
16	2/6/2020	EFT	CalPERS 457 Plan Deferred Comp	4,347.30		4,347.30	457 Deferred Comp Plan 2/14 paydate
17	2/6/2020	ACH	Caltest Analytical	1,565.61		1,565.61	Samples Testing
18	2/6/2020	ACH	Cental Marin Sanitation Agency	2,395.80		2,395.80	FOG Program
19	2/6/2020	17588	Cintas Corporation	125.06		125.06	Safewasher Service & Filter Change
20	2/6/2020	17589	Comet Building Maintenance	1,329.77		1,329.77	Janitorial Cleaning- Feb 2020
21	2/6/2020	17590	County of Marin, Dept of Public Works	64.00		64.00	Annual Lease agreement of 3 parcels - Rent increase
22	2/6/2020	17591	CWEA	188.00		188.00	Certificate renewal for R. Loveless & C. Gill
23	2/6/2020	ACH	Data Instincts	0.00	810.00	810.00	Public Awareness & Information
24	2/6/2020	EFT	Direct Dental	92.00	158.00	250.00	Dental Payment for Pease
25	2/6/2020	17592	Empire Earthworks	14,625.00		14,625.00	Solar Panel Replacement Project
26	2/6/2020	17593	Fast Response On-Site Testing	730.00		730.00	Audiometry Medical Testing for Staff
27	2/6/2020	17594	G3 Engineering	4,909.01		4,909.01	Blue-White M-3 Pump w/Spare Roller & Tube - Ferric Chloride Replacement Pump
28	2/6/2020	ACH	Gardeners Guild	0.00	1,123.00	1,123.00	Maintenance for March

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29	2/6/2020	17595	Golden State Lumber	145.46		145.46	Wall for new Locker Room
30	2/6/2020	17617	Golden State Lumber	0.00	461.41	461.41	Wall for new Locker Room - Supplies
31	2/6/2020	ACH	Gopher-It Trenchless Sewer	9,846.00		9,846.00	Sewer Lateral Assistance Program for 24 Lenglen Ave.
32	2/6/2020	17596	GraphicSmiths LLC	0.00	69.60	69.60	Internet Site Design, 2020 Pages & Tables Updated
33	2/6/2020	ACH	Gregory Equipment Inc	0.00	109,154.20	109,154.20	Plant Improvements Contract
34	2/6/2020	17597	Hach	0.00	2,511.74	2,511.74	Universal Controller with Sensor for Ammonia Control (replacement)
35	2/6/2020	ACH	Hanford ARC	7,000.00		7,000.00	LMC Revegetation Maintenance Services
36	2/6/2020	ACH	Harrington Industries	9,078.63		9,078.63	SBS Tank Heaters
37	2/6/2020	ACH	Hazen & Sawyer	13,040.00		13,040.00	Flow Equalization System Design Contract, On-Call Construction Contract Services
38	2/6/2020	17598	Herb's Pool Service	126.39		126.39	Chemicals for Plant Operation
39	2/6/2020	17599	Jackson's Hardware	212.32		212.32	Black storage crate for collection truck
40	2/6/2020	17600	JDB Systems	1,007.85		1,007.85	Installation of a Miltronics Ultrasonic Transducer
41	2/6/2020	17601	Kleinfelder	15,779.87		15,779.87	STPURWE Construction & Materials Testing,
42	2/6/2020	17602	Liebert Cassidy Whitmore	38.00		38.00	Legal Services
43	2/6/2020	17603	Marin Ace	13.06		13.06	Simple Green Solution
44	2/6/2020	17604	Marin County Parks	0.00	4,223.17	4,223.17	Reimbursement for Golf Course Fuel Transport & Fuel Tank Purchase
45	2/6/2020	17605	Marin Sanitary Service	424.00		424.00	Extra Garbage Bins for Ops Building Remodel
46	2/6/2020	17606	MuniQuip	1,608.69		1,608.69	Moyno EZ Strip Pump & Gear Reducer HP Motor
47	2/6/2020	ACH	Murray, Craig	1,194.83		1,194.83	Reimbursement of Expenses for 2019
48	2/6/2020	17607	MWA Architechs	4,814.15		4,814.15	Admin Building Site Evaluation Contract
49	2/6/2020	ACH	Nute Engineering	910.25		910.25	Engineering & Inspection Services
50	2/6/2020	17608	OE3 (Operating Engineers)	0.00	1,403.10	1,403.10	Employee Union Dues for Dec, Jan & Feb. OE3 changed billing and they are behind
51	2/6/2020	ACH	Orion Protection Services	318.50		318.50	Night Security 300 Smith Ranch
52	2/6/2020	17609	PACE Supply	10.21		10.21	SBS Feed
53	2/6/2020	17610	PG&E	0.00	6,867.92	6,867.92	Pump Stations
54	2/6/2020	ACH	Redwood Security Systems	399.00		399.00	Building Security System
55	2/6/2020	17611	Regional Government Services	736.50		736.50	Basic Principles Committee meeting Workplace Integration
56	2/6/2020	EFT	Sunlife Financial	2,071.91		2,071.91	Life Insurance, Addl Life and ADD
57	2/6/2020	17612	Synectic Technologies	887.78		887.78	Phone Programming & Supplies

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58	2/6/2020	17613	TPx Communications	639.95		639.95	Phone Services
59	2/6/2020	17614	Uline	2,208.78		2,208.78	Lockers & Locker Room Bench
60	2/6/2020	17615	United Site Services	856.50		856.50	Porta Potties at Plant
61	2/6/2020	ACH	Univar	12,286.99		12,286.99	Sodium Bisulfite & Sodium Hypochlorite deliveries
62	2/6/2020	ACH	WECO Industries	249.28	2,008.67	2,257.95	Seal, Valve and Cylinder for Pump
63	2/6/2020	17616	Zee Medical	311.22		311.22	Replenish First Aid Kits

Do not change any formulas below this line.

TOTAL \$ 409,314.65 \$ 142,325.14 \$ 551,639.79

EFT1	EFT1 = Payroll (Amount Required)	101,555.74	101,555.74	Approval: <table border="1" style="width: 100%;"><tr><td> </td></tr><tr><td>Finance</td></tr><tr><td> </td></tr><tr><td>GM</td></tr><tr><td> </td></tr><tr><td>Board</td></tr></table>		Finance		GM		Board
Finance										
GM										
Board										
EFT2	EFT2 = Bank of Marin loan payments	47,335.64	47,335.64							
PC	Petty Cash Checking	0.00	0.00							
>1	Checks (Operating Account)	96,470.11	112,082.38							
N/A	Checks - Not issued	0.00	0.00							
EFT	EFT = Vendor initiated "pulls" from LGVSD	77,434.92	77,592.92							
ACH	ACH = LGVSD initiated "push" to Vendor	86,518.24	213,073.11							
	Total	<u>\$ 409,314.65</u>	<u>\$ 551,639.79</u>							

Difference:

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